



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 30, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,208	\$ 7,054	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	51,229	73,329	17,642	49,817
Total Operating Balance	57,437	80,383	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,928	\$ 156,293	\$ 1,755,669	Public Debt Redemptions (Table III-B)	\$ 28,161	\$ 185,738	\$ 1,971,817
Agriculture Loan Repayments (misc) ¹	58	458	4,258	Commodity Credit Corporation	35	1,197	31,249
Commodity Credit Corporation	52	528	7,125	Defense Vendor Payments (EFT)	539	12,625	103,596
Customs and Certain Excise Taxes	89	2,100	17,842	Education Department	208	3,412	37,586
Deposits by States:				Energy Department	206	1,832	14,394
Unemployment	16	291	16,216	Family Support Payments (HHS)	5	112	1,443
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	87	2,291	19,851
Energy Department	27	394	4,423	Federal Highway Administration	97	2,294	16,941
Estate and Gift Taxes	70	2,155	22,903	Federal Salaries (EFT)	168	8,546	73,698
Federal Reserve Earnings	0	2,447	24,934	Food and Nutrition Service (misc)	57	1,595	12,583
Foreign Deposits, Military Sales	12	925	7,282	Food Stamps	27	1,244	11,731
Housing and Urban Development (HUD) ..	38	967	8,026	Health and Human Services Grants (misc) ..	291	3,955	33,615
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,005	4,323	31,161
Taxes, Not Withheld	259	48,774	323,020	Interest on Public Debt	4,664	5,629	131,534
Postal Service	299	7,704	71,197	Labor Department	74	1,031	8,505
Taxes Received (Table IV)	1,953	45,054	343,506	Medicare	4,171	21,617	164,676
Other Deposits:				Medicaid	290	10,309	86,187
Minerals Management Svc/Collections	423	502	3,906	Natl Aeronautics & Space Adm. (NASA) ..	20	1,200	9,030
Prepayment of Treasury Securities (net)	-90	-66	-4	Postal Service Money Orders and Other ..	150	4,409	40,240
				Temporary Assistance for Needy			
				Families (HHS)	61	1,411	11,543
				Unemployment Insurance Benefits	58	1,579	15,729
				Other Withdrawals:			
				Export-Import Bank (net)	-83	-77	-858
				Federal Financing Bank (net)	-394	-395	-1,828
				Federal Transit Admin.	91	289	1,195
				IRS Tax Refunds Business (EFT)	105	643	10,836
				IRS Tax Refunds Individual (EFT)	68	446	59,202
				Military Active Duty Pay (EFT)	1,954	5,276	31,095
				Minerals Management Service	59	59	59
				Supple. Security Income Benefits (EFT)	1,210	2,418	11,894
				Tennessee Valley Authority (net)	-166	-169	-307
				Veterans Benefits (EFT)	1,429	2,855	14,059
				Unclassified	796	28,921	274,634
Total Other Deposits	333	883	6,074	Total, Other Withdrawals	5,068	72,861	687,438
Change in Balance of Uncollected				Transfers to Depositories	0	74,993	555,170
Funds (closing balance \$ 80)	1	-7	2				
Transfers from Depositories	26,461	155,695	1,454,086	Total Federal Reserve Account	45,442	424,203	4,069,717
Total Federal Reserve Account	44,597	424,965	4,069,284	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,361	114,290	900,328	(Table V)	26,461	155,695	1,454,086
Transfers from Federal Reserve Banks ..	0	74,993	555,170	Total Withdrawals (net of transfers)	45,442	349,210	3,514,547
Total Tax and Loan Note							
Accounts (Table V)	4,361	189,283	1,455,498	Net Change in Operating Cash Balance	-22,946	34,350	979
Total Deposits (net of transfers)	22,496	383,560	3,515,525				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, June 30, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 148,774	\$ 1,286,319
Regular Series	\$ 0	\$ 135,079	\$ 1,081,919	Notes	27,403	27,403	389,408
Cash Management Series	0	7,018	181,163	Bonds	0	2,021	17,189
Notes	14,329	14,323	246,042	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	90	2,917	Savings and Retirement Plan Series	48	1,420	12,559
Federal Financing Bank	0	0	0	Government Account Series	385,663	1,596,692	11,205,696
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	787	4,739
Cash Issue Price	53	615	4,653	State and Local Series	710	4,056	27,547
Interest Increment	0	650	6,318	Other	0	5	40
Government Account Series	439,376	1,659,366	11,409,882				
Domestic Series	0	0	618				
Foreign Series	0	0	1,500				
State and Local Series	574	2,692	19,808				
Other	0	93	322				
Total Issues	454,334	1,819,927	12,973,781	Total Redemptions	413,824	1,781,159	12,944,113
				Net Change in Public Debt Outstanding	40,510	38,768	29,668

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$454,334	\$1,819,927	\$12,973,781
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	3,499	27,248
Bonds and Notes (-)	29	29	1,344
Government Account Transaction (-)	439,376	1,659,366	11,180,311
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	2	90	2,907
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	14,928	156,293	1,755,669
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	413,824	1,781,159	12,944,113
Premium on Debt Buyback Operation	0	678	3,382
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	385,663	1,596,099	10,975,678
Total Public Debt Cash Redemptions	28,161	185,738	1,971,817

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,685,938	\$ 5,645,428	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,941	70,488	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,600,647	5,559,590	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,715	\$ 115,851	\$ 1,046,049
Individual Estimated Income Taxes	0	728	2,590
Railroad Retirement Taxes	17	375	3,572
Excise Taxes	31	5,976	49,136
Corporation Income Taxes	40	40,637	169,822
Federal Unemployment Taxes	7	80	5,955
Estate and Gift Taxes & Misc IRS Rpts.	4	140	464
Change in balance of Unclassified Taxes	36	89	-69
Total	6,850	163,877	1,277,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	726	20,919	151,590
Remittance Option Depositories	1,226	24,136	191,915
Tax and Loan Note Accounts	4,361	114,290	900,328
Inter-agency Transfers	537	4,532	33,686

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 461	\$ 1,460	\$ 71,408	\$ 73,329
Investments:				
Credits	22	115	4,224	4,361
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	23,454	23,454
Depository Initiated	15	89	2,903	3,007
Closing Balance Today	468	1,486	49,276	51,229

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 757	\$ 3,194	\$ 148,372
Business	135	2,369	29,067

² Does not include \$70 million offset by the IRS for the month of June 2000, and \$2,475 million for the fiscal year-to-date for the Tax Refund Offset Program. The fiscal year-to-date reflects an adjustment of \$4,150 million that was overstated March thru May, 2000.